

ISIN
DE000PH4RWN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.83000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.47000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.45000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.03000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.15000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.27000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.20000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.88000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.80000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.49000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.80000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.66000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.56000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.93000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.04000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.70000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	20.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.79000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	20.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.29000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.70000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.70000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.20000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.66000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.76000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.76000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.29000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.29000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.92000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.92000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.20000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.20000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.51000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.67000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.57000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.57000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.77000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	25.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)